

# **EXHIBIT B**

## APPLICATION AND CERTIFICATION FOR PAYMENT

ATTN: MS. CHRISTINE WILDE  
 TO (OWNER): LEHMAN BROTHERS CORPORATE REAL ESTATE LEHMAN BROTHERS  
 190 S. LASALLE ST - 27th FLOOR  
 CHICAGO, ILLINOIS 60607

FROM (CONTRACTOR):  
 CLUNE CONSTRUCTION COMPANY  
 10 S. LASALLE ST - SUITE 300  
 CHICAGO, IL 60603

(ARCHITECT):

CONTRACT FOR: GENERAL CONTRACTING SERVICES

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			DEDUCTIONS
Change Orders approved in previous months by Owner		ADDITIONS	
TOTAL		207,008.00	11,937.00
Approved this Month			
Number	Date Approved		
4			183,248.00
TOTALS		0.00	183,248.00
Net change by Change Orders			11,921.00

The undersigned Contractor certifies that to the best to the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CLUNE CONSTRUCTION COMPANY, L.P.

By: Emmett F. Glynn Date: 07/11/2008  
 Managing Director

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT-MAY 1993 EDITION-AIA (C)1983  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

AIA DOCUMENT G702

PAGE ONE OF THREE

APPLICATION NO: FIVE (5)  
 PERIOD TO: 06/30/2008  
 Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR  
☒ OWNER'S REP  
☐

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 2,169,046.00  
 2. Net change by Change Orders ..... \$ 11,821.00  
 3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 2,180,867.00  
 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,180,867.00  
 (Column G on G703)  
 5. RETAINAGE:  
 a. \_\_\_\_ % of Completed Work ..... \$ 0.00  
 (Column D + E on G703)  
 b. \_\_\_\_ % of Stored Material ..... \$  
 (Column F on G703)  
 Total Retainage (Line 5a + 5b or  
 Total of Column 1 in AIA G703 ..... \$ 0.00  
 6. TOTAL EARNED LESS RETAINAGE ..... \$ 2,180,867.00  
 (Line 4 less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR  
 PAYMENT (Line 6 from prior Certificate) ..... \$ 1,933,083.00  
 8. CURRENT PAYMENT DUE ..... \$ 247,784.00  
 9. BALANCE TO FINISH, PLUS RETAINAGE ..... \$ 0.00  
 (Line 3 less Line 6)

State of: ILLINOIS County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 11th day of July, 2008  
 Notary Public: Agneszka Berrios  
 My Commission expires: 09-18-2011

OFFICIAL SEAL  
 AGNESZKA BERRIOS  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 09/18/11

AMOUNT CERTIFIED: ..... \$ 247,784.00  
 (Attached explanation if amount certified differs from the amount applied for.)  
 ARCHITECT:

By: Emmett F. Glynn Date: 7/21/2008

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1983

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF 3

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

PROJECT NUMBER:

FIVE (5)

07/11/2008

06/30/2008

249P013

LEHMAN BROTHERS 27th FL.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		PRELIMINARY									
02050	DEMOLITION	4,200.00		4,200.00		0.00		0.00	4,200.00	0.00	0.00
03000	CONCRETE	0.00		0.00		0.00		0.00	0.00	0.00	0.00
04400	STONE	32,885.00		35,000.00		(2,115.00)		0.00	32,885.00	0.00	0.00
06400	MILLWORK	213,267.00		208,702.00		4,565.00		0.00	213,267.00	0.00	0.00
07250	FIREPROOFING	4,072.00		4,072.00		0.00		0.00	4,072.00	0.00	0.00
08700	HARDWARE	25,616.00		19,848.00		5,768.00		0.00	25,616.00	0.00	0.00
08800	GLASS	3,925.00		3,925.00		0.00		0.00	3,925.00	0.00	0.00
09250	DRYWALL	228,920.00		227,589.00		1,351.00		0.00	228,920.00	0.00	0.00
09300	CERAMIC TILE	10,053.00		10,053.00		0.00		0.00	10,053.00	0.00	0.00
09520	PARTITIONS	244,948.00		244,948.00		0.00		0.00	244,948.00	0.00	0.00
09660	CARPET	95,128.00		92,000.00		3,128.00		0.00	95,128.00	0.00	0.00
09900	PAINTING	63,590.00		52,823.00		10,767.00		0.00	63,590.00	0.00	0.00
10270	ACCESS FLOORING	106,520.00		104,858.00		1,662.00		0.00	106,520.00	0.00	0.00
11450	APPLIANCES	20,021.00		20,021.00		0.00		0.00	20,021.00	0.00	0.00
12500	WINDOW TREATMENT	5,105.00		5,105.00		0.00		0.00	5,105.00	0.00	0.00
15300	FIRE PROTECTION	38,838.00		38,838.00		0.00		0.00	38,838.00	0.00	0.00
15400	PLUMBING	23,365.00		23,365.00		0.00		0.00	23,365.00	0.00	0.00
15500	H.V.A.C.	381,404.00		380,461.00		943.00		0.00	381,404.00	0.00	0.00

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

OF 3

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:

APPLICATION DATE:

PERIOD TO:

PROJECT NUMBER:

FIVE (5)

07/11/2008

06/30/2008

249P013

LEHMAN BROTHERS 27th Fl.

LEHMAN BROTHERS 27th FL.											
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
		PRELIMINARY									
16000	ELECTRICAL	429,678.00		425,166.00		4,512.00		0.00	429,678.00	0.00	0.00
17200	FINAL CLEANING	5,625.00		5,625.00		0.00		0.00	5,625.00	0.00	0.00
17500	SURVEYS	1,444.00		1,444.00		0.00		0.00	1,444.00	0.00	0.00
01250	PROJECT LABOR	53,449.00		50,000.00		3,449.00		0.00	53,449.00	0.00	0.00
01061	PERMIT	13,247.00		13,247.00		0.00		0.00	13,247.00	0.00	0.00
01901	INSURANCE	21,607.00		20,750.00		857.00		0.00	21,607.00	0.00	0.00
01000	SUBTOTAL DIRECT COSTS	2,026,907.00		1,992,020.00		34,887.00		0.00	2,026,907.00	0.00	0.00
	GENERAL CONDITIONS	109,390.00		105,000.00		4,390.00		0.00	109,390.00	0.00	0.00
98000	SUBTOTAL D.C.'S + G.C.'S	2,136,297.00		2,097,020.00		39,277.00		0.00	2,136,297.00	0.00	0.00
	FEE	44,570.00		43,000.00		1,570.00		0.00	44,570.00	0.00	0.00
98100	SUBTOTAL D.C.'S + G.C.'S	2,180,867.00		2,140,020.00		40,847.00		0.00	2,180,867.00	0.00	0.00
	CONTINGENCY	0.00		0.00		0.00		0.00	0.00	0.00	0.00
	GRAND TOTAL	2,180,867.00		2,140,020.00		40,847.00		0.00	2,180,867.00	0.00	0.00

AIA DOCUMENT G703 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* MAY 1983 EDITION \* AIA \* (C) 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE

G703-1983

~~FINAL WAIVER OF LIEN~~

STATE OF ILLINOIS

SS

GTY # \_\_\_\_\_

COUNTY OF COOK

LOAN # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by LEHMAN BROTHERS

to furnish GENERAL CONTRACTING SERVICES

for the premises known as 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL

of which 190 S. LASALLE LP is the owner.

THE undersigned, for and in consideration of TWO HUNDRED FORTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY FOUR AND 00/100'S (\$\*\*\*\*\* 247,784.00 )Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above-described premises.

Given under MY hand and seal this 11th day of JULY, 2008

Signature and seal: \_\_\_\_\_

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is EMEMTT F. GLYNN - MANAGING DIRECTOR of the Clune Construction Company

who is the contractor for the GENERAL CONTRACTING SERVICES building located at 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL owned by 190 S. LASALLE LP work on the

That the total amount of the contract including extras is \$ 2,180,867.00 on which he has received payment of \$ 1,933,083.00 prior to this payment. That all waivers are true, correct and genuine and delivered

unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES (SEE ATTACHED SWORN STATEMENT)	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	GENERAL CONTRACTING	2,180,867.00	1,933,083.00	247,784.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		2,180,867.00	1,933,083.00	247,784.00	0.00

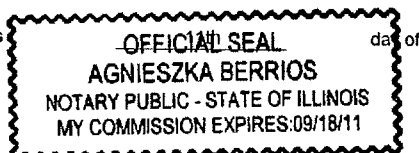
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

Signed this 11th day of JULY 2008

Signature: \_\_\_\_\_

EMEMTT F. GLYNN - MANAGING DIRECTOR

Subscribed and sworn to before me this



day of

JULY

2008

Agnieszka Berrios

CLUNE CONSTRUCTION COMPANY  
LEHMAN BROTHERS 27th FLOOR  
PROJECT NO. 249P013

APPLICATION: FIVE (5)  
DATE: 07/11/2008

STATE OF ILLINOIS COUNTY OF COOK )  
)

THE AFFIANT, SUSAN F. SAUCEDO, BEING FIRST DULY SWORN, ON OATH DEPOSES AND SAYS THAT SHE IS A VICE PRESIDENT OF CLUNE CONSTRUCTION COMPANY, 10 S. LA SALLE STREET, CHICAGO, ILLINOIS, THAT HE HAS CONTRACTED WITH LEHMAN BROTHERS - FOR TENANT CONSTRUCTION SERVICES ON THE FOLLOWING DESCRIBED PREMISES IN SAID COUNTY, TO W 190 S. LASALLE ST. 27th FLOOR - CHICAGO, IL  
OWNED BY: 190 S. LASALLE LP

THAT, FOR THE PURPOSE OF SAID CONTRACT, THE FOLLOWING PERSONS HAVE BEEN CONTRACTED WITH AND HAVE FURNISHED OR ARE FURNISHING AND PREPARING MATERIALS FOR AND HAVE DONE OR ARE DOING LABOR ON SAID IMPROVEMENT. THAT THERE IS DUE AND TO BECOME DUE TO THEM, RESPECTIVELY. THE AMOUNTS SET OPPOSITE THEIR NAMES FOR MATERIALS OR LABOR AS STATED. THAT THIS STATEMENT IS A FULL, TRUE AND COMPLETE STATEMENT OF ALL SUCH PERSONS, AND OF THE AMOUNTS PAID:

1	2	3	4	5	6	7	8	9	10
TRADE	SUBCONTRACTOR	CONTRACT	C.O.'S	ADJ. TOTAL	GROSS	RETENTION	PREV. PAID	THIS PMT	CONT. BAL.
02050	LVI	4,200.00	0.00	4,200.00	4,200.00	0.00	3,780.00	420.00	0.00
04400	STONE INSTALLATION	35,000.00	(2,115.00)	32,885.00	32,885.00	0.00	31,500.00	1,385.00	0.00
06400	HUBER CABINET WORKS	196,000.00	17,267.00	213,267.00	213,267.00	0.00	187,832.00	25,435.00	0.00
07250	FIREPROOFING	2,000.00	2,072.00	4,072.00	4,072.00	0.00	3,665.00	407.00	0.00
08700	ILLINI HARDWARE	13,200.00	12,066.00	25,266.00	25,266.00	0.00	17,548.00	7,718.00	0.00
08700	CLUNE CONSTRUCTION	350.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00
08800	TRAINOR GLASS	2,425.00	1,500.00	3,925.00	3,925.00	0.00	3,532.00	393.00	0.00
09250	MCNULTY BROTHERS	214,700.00	14,220.00	228,920.00	228,920.00	0.00	204,812.00	24,108.00	0.00
09300	TROSTRUC MOSAIC	11,000.00	(947.00)	10,053.00	10,053.00	0.00	9,048.00	1,005.00	0.00
09680	OEC	86,000.00	9,128.00	95,128.00	95,128.00	0.00	82,800.00	12,328.00	0.00
09900	ANNING JOHNSON	52,500.00	11,090.00	63,590.00	63,590.00	0.00	47,541.00	16,049.00	0.00
09510	STEELCASE	242,950.00	1,998.00	244,948.00	244,948.00	0.00	220,453.00	24,495.00	0.00
10270	BRAVO INTERIORS	103,592.00	2,928.00	106,520.00	106,520.00	0.00	94,372.00	12,148.00	0.00
11450	CLUNE CONSTRUCTION	12,365.00	7,656.00	20,021.00	20,021.00	0.00	18,019.00	2,002.00	0.00
12500	MARVIN FEIG	5,105.00	0.00	5,105.00	5,105.00	0.00	4,594.00	511.00	0.00
15300	GREAT LAKES PLUMBING	38,000.00	838.00	38,838.00	38,838.00	0.00	34,954.00	3,884.00	0.00
15400	GREAT LAKES PLUMBING	22,000.00	1,365.00	23,365.00	23,365.00	0.00	21,028.00	2,337.00	0.00
15500	GT MECHANICAL	214,000.00	17,034.00	231,034.00	231,034.00	0.00	207,931.00	23,103.00	0.00
15500	SIEMENS	134,327.00	0.00	134,327.00	134,327.00	0.00	120,894.00	13,433.00	0.00
15500	ZONATHERM	15,100.00	943.00	16,043.00	16,043.00	0.00	13,590.00	2,453.00	0.00
16000	S&M ELECTRIC	264,500.00	32,427.00	296,927.00	296,927.00	0.00	265,762.00	31,165.00	0.00
16000	GIBSON ELECTRIC	128,488.00	4,263.00	132,751.00	132,751.00	0.00	118,887.00	15,864.00	0.00
	CLUNE CONSTRUCTION - LABOR	60,000.00	(6,551.00)	53,449.00	53,449.00	0.00	50,000.00	3,449.00	0.00
	CLUNE CONSTRUCTION - FINAL CLEAN	5,625.00	0.00	5,625.00	5,625.00	0.00	5,625.00	0.00	0.00
	CLUNE CONSTRUCTION - SURVEYS	1,444.00	0.00	1,444.00	1,444.00	0.00	1,444.00	0.00	0.00
01061	CLUNE CONSTRUCTION - PERMIT	13,247.00	0.00	13,247.00	13,247.00	0.00	13,247.00	0.00	0.00
01901	CLUNE CONSTRUCTION - INSURANCE	18,838.00	2,769.00	21,607.00	21,607.00	0.00	18,675.00	2,932.00	0.00
	CONTRACTS NOT LET	18,907.00	(18,907.00)	0.00	0.00	0.00	0.00	0.00	0.00
	DIRECT COST SUB-TOTAL:	1,915,863.00	111,044.00	2,026,907.00	2,026,907.00	0.00	1,799,883.00	227,024.00	0.00
01000	CLUNE-GENERAL CONDITIONS	109,390.00	0.00	109,390.00	109,390.00	0.00	94,500.00	14,890.00	0.00
98000	CLUNE-FEE	40,505.00	4,065.00	44,570.00	44,570.00	0.00	38,700.00	5,870.00	0.00
98100	CONTINGENCY	103,288.00	(103,288.00)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,169,046.00	11,821.00	2,180,867.00	2,180,867.00	0.00	1,933,083.00	247,784.00	0.00

AMOUNT OF ORIGINAL CONTRACT: 2,169,046.00  
SCOPE CHANGE #01 (11,937.00)  
SCOPE CHANGE #02 20,110.00  
SCOPE CHANGE #03 186,896.00  
SCOPE CHANGE #04 (183,248.00)  
SCOPE CHANGE #05 0.00

TOTAL CONTRACT 2,180,867.00

TOTAL VALUE OF WORK COMPLETED TO DATE: 2,180,867.00  
LESS RETAINAGE: 0.00

NET VALUE OF WORK COMPLETED TO DATE: 2,180,867.00

TOTAL AMOUNT PREVIOUSLY PAID: 1,933,083.00

TOTAL AMOUNT OF CURRENT REQUEST: 247,784.00

BALANCE TO BECOME DUE: 0.00

I AGREE TO FURNISH WAIVERS OF LIEN FOR ALL MATERIALS  
UNDER MY CONTRACT WHEN DEMANDED

SIGNED

EMMETT F. GLYNN, MANAGING DIRECTOR

OFFICIAL SEAL  
AGNIESZKA BERRIOS

NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 09/18/11

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
11th DAY OF JULY, 2008

*Agneszka Berrios*  
NOTARY PUBLIC

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **SIMI Stone Installation**  
 TRADE DESCRIP.: **04400 - Stone**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY
---------------------------

CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$35,000.00
	(\$2,115.00)
	\$32,885.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$35,000.00
	(\$2,115.00)
	\$32,885.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0.00
	\$31,500.00
	\$31,500.00

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$1,385.00
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**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*WM 7/1/08*  
*U6 7/14*

7/21/08

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Huber**  
 TRADE DESCRIP.: **06400 - Millwork**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$196,000.00
	\$17,267.00
	\$213,267.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$196,000.00
	\$17,267.00
	\$213,267.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0.00
	\$187,831.80
	\$187,831.80

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$25,435.20
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**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*7.21.08*  
*hm 2/1*  
*U 7/14*



CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: Clune  
 TRADE DESCRIP.: 07250 - Fireproofing

APPLICATION DATE: 30-Jun-08  
 FOR PERIOD ENDING: 30-Jun  
 PAYMENT REQUEST NO.: 5

SUBCONTRACTOR USE ONLY
---------------------------

CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
---

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$2,000.00
	\$2,072.00
	\$4,072.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$2,000.00
	\$2,072.00
	\$4,072.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0.00
	\$3,665.00
	\$3,665.00

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$407.00
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*7-21-08*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Illini**  
 TRADE DESCRIP.: **08700 - Hardware**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY
---------------------------

CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
---

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$13,200.00
	\$12,066.00
	\$25,266.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$13,200.00
	\$12,066.00
	\$25,266.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 %)
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	<del>17,548 - \$21,895.00</del>
	<del>17,548 \$21,895</del>

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$3,371
--	---------

7718

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

7.4.08

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Trainor**  
 TRADE DESCRIP.: **08800 - Glass**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$2,425.00
	\$1,500.00
	\$3,925.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$2,425.00
	\$1,500.00
	\$3,925.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 %)
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$3,532.00
	\$3,532

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$393
--	-------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*Handwritten: 7/2/08, 7/1, 7/17*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **McNulty**  
 TRADE DESCRIP.: **09250 - Drywall**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$214,700.00
	\$14,220.00
	\$228,920.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$214,700.00
	\$14,220.00
	\$228,920.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$204,812.00
	\$204,812

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$24,108
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST; AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*Handwritten: 7-7-08, Wm 7/1, 7/14*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Trostrud Mosaic**  
 TRADE DESCRIP.: **09300 - Ceramic**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$11,000.00
	(\$947.00)
	\$10,053.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$11,000.00
	(\$947.00)
	\$10,053.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$9,048.00
	\$9,048

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$1,005
--	---------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS \$	

*Handwritten: 7-7-08, 4m 2/1, 6 7/14*

**CLUNE CONSTRUCTION COMPANY****APPLICATION FOR PAYMENT**

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Steelcase**  
 TRADE DESCRIP.: **09520 - Demountable Partitions**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$242,950.00
	\$1,998.00
	\$244,948.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$242,950.00
	\$1,998.00
	\$244,948.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$220,453.00
	\$220,453

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$24,495
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

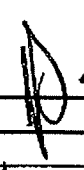
SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	 7-7-08
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS \$	

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **OEC**  
 TRADE DESCRIP.: **09680 - Flooring**

APPLICATION DATE: **30-Jun-06**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$86,000.00
	\$9,128.00
	\$95,128.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$86,000.00
	\$9,128.00
	\$95,128.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$82,800.00
	\$82,800

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$12,328
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION		
PROJ. ACCT.		
PROJ. MGR.		km 7/1
PROJ. EXEC.		U 7/14
CURRENT GROSS \$		

7-21-08

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Anning-Johnson**  
 TRADE DESCRIP.: **09900-Painting**

APPLICATION DATE: **31-May-08**  
 FOR PERIOD ENDING: **31-May**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$52,500.00
	\$11,090.00
	\$63,590.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$52,500.00
	\$11,090.00
	\$63,590.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$47,541.00
	\$47,541

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$16,049
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	2/1
PROJ. EXEC.	6/1/4
CURRENT GROSS \$	

7-21-08



CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Bravo**  
 TRADE DESCRIP.: **10270 - Access Floor**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$103,592.00
	\$2,928.00
	\$106,520.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$103,592.00
	\$2,928.00
	\$106,520.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 %)
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$94,372.00
	\$94,372

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
( B3 LESS C3 )

	\$12,148
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*Handwritten: 7/1/08, 7/1/08*

**CLUNE CONSTRUCTION COMPANY**  
**APPLICATION FOR PAYMENT**

PROJECT: Lehman Brothers 27th Floor  
 SUBCONTRACTOR: Plass  
 TRADE DESCRIP.: 11450 - Appliances

APPLICATION DATE: 30-Jun-08  
 FOR PERIOD ENDING: 30-Jun  
 PAYMENT REQUEST NO.: 5

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$12,365.00
	\$7,656.00
	\$20,021.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$12,365.00
	\$7,656.00
	\$20,021.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$18,018.90
	\$18,019

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
 ( B3 LESS C3 )

	\$2,002
--	---------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION		
PROJ. ACCT.		
PROJ. MGR.		
PROJ. EXEC.		
CURRENT GROSS \$		

*Handwritten: 7/21/08*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Marvin Feig**  
 TRADE DESCRIP.: **12500 - Window Treatment**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$5,105.00
	\$0.00
	\$5,105.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$5,105.00
	\$0.00
	\$5,105.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$4,595.00
	\$4,595.00

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

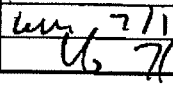
	\$510
--	-------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	 7/11 7/17
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS \$	

7.27.08

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **GLPH**  
 TRADE DESCRIP.: **15300 - Fire Protection**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$38,000.00
	\$838.00
	\$38,000.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$38,000.00
	\$838.00
	\$38,838.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$34,954.00
	\$34,954

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$3,884
--	---------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*Handwritten signature and date 7/21/08 over the authorization table.*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Great Lakes Plumbing**  
 TRADE DESCRIP.: **15400 - Plumbing**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **4**

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$22,000.00
	\$1,365.00
	\$23,365.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$22,000.00
	\$1,365.00
	\$23,365.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$21,028.20
	\$21,028

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
 ( B3 LESS C3 )

	\$2,337
--	---------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*W. M. 2/1/08*  
*7/24*

CLUNE CONSTRUCTION COMPANY

## APPLICATION FOR PAYMENT

PROJECT: Lehman Brothers 27th Floor  
 SUBCONTRACTOR: GT Mechanical  
 TRADE DESCRIP.: 15500 - HVAC

APPLICATION DATE: 30-Jun-08  
 FOR PERIOD ENDING: 30-Jun  
 PAYMENT REQUEST NO.: 5

SUBCONTRACTOR  
USE ONLY

CLUNE CONSTRUCTION  
USE ONLY  
(DO NOT WRITE IN THIS COLUMN)

**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$214,000.00
	\$17,034.00
	\$231,034.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$214,000.00
	\$17,034.00
	\$231,034

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$207,941.00
	<del>\$207,941</del>
	207,931
	<del>\$23,063</del>

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
( B3 LESS C3 )

	\$23,063
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**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	wm 7/1
PROJ. EXEC.	U6 7/17
CURRENT GROSS \$	

23,103  
 7.21.08

**CLUNE CONSTRUCTION COMPANY**  
**APPLICATION FOR PAYMENT**

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Siemens**  
 TRADE DESCRIP.: **15500 - HVAC**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$134,327.00
	\$0.00
	\$134,327.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$134,327.00
	\$0.00
	\$134,327

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$120,894.00
	\$120,894

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
 ( B3 LESS C3 )

	\$13,433
--	----------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS \$	

*Handwritten: 7-7-08*

**CLUNE CONSTRUCTION COMPANY**  
**APPLICATION FOR PAYMENT**

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **Liebert**  
 TRADE DESCRIP.: **15500 - HVAC**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$16,043.00
	\$0.00
	\$16,043.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$16,043.00
	\$0.00
	\$16,043

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 % )
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0
	\$13,590.00
	\$13,590

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**  
 ( B3 LESS C3 )

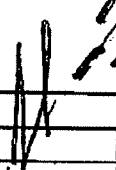
	\$2,453
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**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	 7.21.08
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS \$	



**CLUNE CONSTRUCTION COMPANY****APPLICATION FOR PAYMENT**

PROJECT: **Lehman Brothers 27th Floor**  
 SUBCONTRACTOR: **S&M**  
 TRADE DESCRIP.: **16000 - Electrical**

APPLICATION DATE: **30-Jun-08**  
 FOR PERIOD ENDING: **30-Jun**  
 PAYMENT REQUEST NO.: **5**

SUBCONTRACTOR USE ONLY
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CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$264,500.00
	\$32,427.00
	\$296,927.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$264,500.00
	\$32,427.00
	\$296,927.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 %)
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0.00
	\$265,762.00
	\$265,762.00

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$31,165.00
--	-------------

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:  
 NAME: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 SIGNED: \_\_\_\_\_

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION	
PROJ. ACCT.	
PROJ. MGR.	
PROJ. EXEC.	
CURRENT GROSS	\$

*Handwritten: 7/1/08*

**CLUNE CONSTRUCTION COMPANY**  
**APPLICATION FOR PAYMENT**

PROJECT: Lehman Brothers 27th Floor  
 SUBCONTRACTOR: Gibson  
 TRADE DESCRIP.: 16000 - Electrical

APPLICATION DATE: 30-Jun-08  
 FOR PERIOD ENDING: 30-Jun  
 PAYMENT REQUEST NO.: 5

SUBCONTRACTOR USE ONLY	CLUNE CONSTRUCTION USE ONLY (DO NOT WRITE IN THIS COLUMN)
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**A. CONTRACT VALUES**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL OF ABOVE ( A1 + A2a + A2b )

	\$128,488.00
	\$4,263.00
	\$128,488.00

**B. VALUE OF WORK COMPLETE**

1. BASE CONTRACT AMOUNT
2. CHANGE ORDERS
  - a. APPROVED
  - b. PENDING APPROVAL
3. TOTAL VALUE OF WORK COMPLETE ( B1 + B2a + B2b )

	\$128,488.00
	\$4,263.00
	\$132,751.00

**C. PAYMENTS AND RETENTION**

1. RETAINAGE ( 10 %)
2. PREVIOUS REQUESTS
3. TOTAL PAYMENTS AND RETENTION. ( C1 + C2 )

	\$0.00
	\$116,887.20
	\$116,887.20

**D. BALANCE DUE FOR PAYMENT AT THIS REQUEST**

( B3 LESS C3 )

	\$15,863.80
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15,864

**E. AUTHORIZATION OF WORK COMPLETE:**

CERTIFICATION THAT THE ABOVE AMOUNTS ARE CORRECT AND JUST, AND THAT PAYMENT THEREFORE HAS NOT BEEN RECEIVED

SUBCONTRACTOR / VENDOR:

NAME:

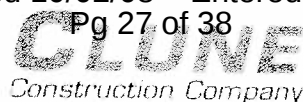
ADDRESS:

SIGNED:

CLUNE CONSTRUCTION COMPANY:

AUTHORIZATION		
PROJ. ACCT.		
PROJ. MGR.		
PROJ. EXEC.		
CURRENT GROSS \$		

7-21-08



Pg 27 of 38

09/15/2008

LEHMAN BROTHERS  
190 S. LaSalle Street  
Chicago, Illinois  
60603

Invoice #249P017 - #1

Attention: Mr. Larry Holzman

Re: LEHMAN BROTHERS  
190 S. LASALLE  
CHICAGO, ILLINOIS 60603  
23rd FLOOR ALTERATIONS

## INVOICE

Lehman Brothers - 23rd Floor Alterations

Original Contract Sum	\$152,276.00
Net Change Orders	0.00
Contract Sum to Date	<u>\$152,276.00</u>

Total Work Completed and Stored	\$152,276.00
Less: Retention	0.00

Total Earned Less Retainage	\$152,276.00
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Less: Previous Payments	0.00
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## CURRENT PAYMENT DUE

\$152,276.00

Please remit to: Clune Construction Company, L.P.  
10 South LaSalle Street - Suite 300  
Chicago IL 60603

Attention: Emmett F. Glynn

10 South LaSalle Street Suite 300  
Chicago, Illinois 60603  
Tel 312-726-6103 Fax 312-419-8139

350 South Grand Avenue Suite 1670  
Los Angeles, California 90071  
Tel 213-473-1500 Fax 213-473-1515  
Ca. Lic #732107

September 30<sup>th</sup>, 2008

Craig Matuszewski  
CB Richard Ellis/Asset Services  
190 South LaSalle Street, Suite 400  
Chicago, IL 60603

Ted Moudis  
Associates

Re: Outstanding Invoices – Lehman Brothers

Dear Mr. Matuszewski,

As per my conversation with Ted Moudis, I am contacting you regarding several outstanding invoices we have with Lehman Brothers. We are the architects on record for Lehman Brothers and performed services for them at 190 South LaSalle Street, 23<sup>rd</sup> & 27<sup>th</sup> floors.

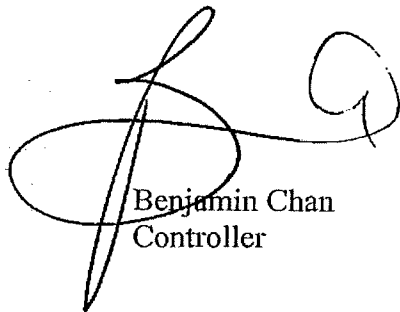
NEW YORK / CHICAGO

Enclosed you will find a “**Statement of Account**” for Ted Moudis Associates, Inc., along with copies of each invoice.

Any assistance you may provide is greatly appreciated. If you need additional information, please feel free to contact me.

Thank you for your attention to this matter.

Sincerely,



Benjamin Chan  
Controller

cc: Ted Moudis

TED MOUDIS ASSOCIATES, INC.  
 SCHEDULE OF OUTSTANDING INVOICES  
 LEHMAN BROTHERS - CHICAGO  
 As of SEPTEMBER 19, 2008

Project #	Description	Location	Inv Num	Inv Date	Inv Amt	Fee		Dig'l Prnts	Reimb		Total
						TMA Fee	Consult		Msng	Fax/Copies	
107320.02	Rev to Constr Drawings BLT #2&#3	190 S LaSalle-27th fl	42051	5/23/2008	5,350.00	5,350.00					
107320.03	Rev to Constr Drawings BLT #5	190 S LaSalle-27th fl	42052	5/23/2008	6,505.46	6,500.00					
107333.01	Renovate Selected Restack	190 S LaSalle-27th fl	42141	5/23/2008	58,772.50	37,913.76	19,700.00	5.46			
107333.01	Renovate Selected Restack	190 S LaSalle-27th fl	42360	6/27/2008	852.28	249.54		1,064.00	55.74	13.00	
107333.02	Revisions to Doc & Coordinate	190 S LaSalle-27th fl	42236	6/27/2008	6,203.08	4,850.00	1,350.00	421.49	15.00	1.81	
107333.03	Convert Office	190 S LaSalle-27th fl	42612	8/22/2008	3,991.98	2,750.00	850.00	2.95		0.13	
107333.04	Scheduled Extension	190 S LaSalle-23rd fl	42613	8/22/2008	4,398.18	4,375.00		353.32	37.53	1.13	
107333.04	Scheduled Extension	190 S LaSalle-23rd fl	42743	9/15/2008	4,405.81	4,375.00		23.03		0.15	
								22.49		8.32	
Total Amount Due						66,363.30	21,900.00	1,892.74	108.27	24.54	

Ted Moudis  
Associates

79 Madison Avenue  
New York, NY 10016  
212.568.4000  
Fax 212.561.0130

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place  
440 South LaSalle Street  
Chicago, IL 60605  
312.563.9130  
Fax 312.561.0130

NEW YORK / CHICAGO

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: May 23, 2008

INVOICE NO: 42051

SUBJECT: Project No: 107320.02  
Lehman Brothers  
Revisions to Const. Drawings, BLT #2&#3  
190 S. LaSalle Street, 27th Floor  
Chicago, IL

For Professional Services Rendered on above Referenced Project from April 1, 2008 thru April 30, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Upon Approval	2,675.00	100.00%	2,675.00	0.00	2,675.00
Upon Completion	<u>2,675.00</u>	100.00%	<u>2,675.00</u>	<u>0.00</u>	<u>2,675.00</u>
Total Fixed Fee	5,350.00		5,350.00	0.00	5,350.00
Total Fees					<u>\$5,350.00</u>

INVOICE TOTAL

\$5,350.00

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place  
400 South LaSalle Street  
Chicago, IL 60605  
312.563.3130  
Fax 312.561.3138

NEW YORK, CHICAGO

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: May 23, 2008

INVOICE NO: 42052

SUBJECT: Project No: 107320.03  
Lehman Brothers  
Revisions to Const. Drawings, BLT #5  
190 S. LaSalle Street, 27th Floor  
Chicago, IL

For Professional Services Rendered on above Referenced Project from April 1, 2008 thru April 30, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Upon Approval	3,250.00	100.00%	3,250.00	0.00	3,250.00
Upon Completion	<u>3,250.00</u>	100.00%	<u>3,250.00</u>	<u>0.00</u>	<u>3,250.00</u>
Total Fixed Fee	6,500.00		6,500.00	0.00	6,500.00
<b>Total Fees</b>					<b>\$6,500.00</b>
<b><u>Reimbursable Expenses:</u></b>					
Digital Prints				5.46	
<b>Total Reimbursables</b>					<b><u>\$5.46</u></b>
<b>INVOICE TOTAL</b>					<b>\$6,505.46</b>

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place  
440 South LaSalle Street  
Chicago, IL 60605  
312.663.0130  
Fax 312.663.0133

NEW YORK | CHICAGO

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers, Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: May 23, 2008

INVOICE NO: 42141

SUBJECT: Project No: 107333.01  
Lehman Brothers  
Renovate Selected Restack Option  
190 S. LaSalle Street, Flrs 23, 24, & 27  
Chicago, IL

107333.01 A, C, D, E

For Professional Services Rendered on above Referenced Project from September 1, 2007 thru May 31, 2008

Description	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Upon Approval	4,990.80	100.00%	4,990.80	0.00	4,990.80
Programming	4,990.80	100.00%	4,990.80	0.00	4,990.80
Prelim Design	7,486.20	100.00%	7,486.20	0.00	7,486.20
Design Dev	12,477.00	100.00%	12,477.00	0.00	12,477.00
Contract Docs	14,972.38	100.00%	14,972.38	0.00	14,972.38
Project Admin	4,990.80	10.00%	499.08	0.00	499.08
Total Fixed Fee	49,907.98		45,416.26	0.00	45,416.26

107333.01B

Name	Title	Hours	Rate	Amount
Maribeth Schwind	Associate	9.50	210.00	\$1,995.00
Diana Pisone	Design Manager	29.50	175.00	\$5,162.50
Brooke Leibow	Designer	8.00	105.00	\$840.00
Jenny Favor	Designer	32.00	105.00	\$3,360.00
Alexis Furrule	Designer	8.00	105.00	\$840.00
Total Labor Fee				\$12,197.50
Total Fixed Fee and Labor Fee				\$57,613.76



Ted Moudis  
Associates

79 Madison Avenue  
New York, NY 10017  
212.663.9130  
Fax 212.661.2039

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place  
440 South LaSalle Street  
Chicago, IL 60605  
312.663.9130  
Fax 312.661.2039

NEW YORK | CHICAGO

Reimbursable Expenses:

Digital Prints	1,064.00	
Messenger Services	55.74	
Fax/Copies/Etc.	13.00	
Transportation	26.00	
Total Reimbursables		<u>1,158.74</u>
TOTAL DUE		\$58,772.50

PROJECT SUMMARY: 107333.01B

Not-to-Exceed Fees	\$12,350.00
Fees to Date	\$12,197.50
Credit to Date	\$0.00
Total Fees Billed to Date	\$12,197.50
Total Reimbursables billed to date	\$1,158.74

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: June 27, 2008

INVOICE NO: 42360

SUBJECT: Project No: 107333.01  
Lehman Brothers  
Renovate Selected Restack Option  
190 S. LaSalle Street, Flrs 23, 24, & 27  
Chicago, IL

For Professional Services Rendered on above Referenced Project from May 1, 2008 thru May 31, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Design Approval	4,990.80	100.00%	4,990.80	4,990.80	0.00
Programming	4,990.80	100.00%	4,990.80	4,990.80	0.00
Interior Design	7,486.20	100.00%	7,486.20	7,486.20	0.00
Design Dev	12,477.00	100.00%	12,477.00	12,477.00	0.00
Contract Docs	14,972.38	100.00%	14,972.38	14,972.38	0.00
Project Admin	<u>4,990.80</u>	15.00%	<u>748.62</u>	<u>499.08</u>	<u>249.54</u>
Total Fixed Fee	49,907.98		45,665.80	45,416.26	249.54
Total Fees					\$249.54

Reimbursable Expenses:

Digital Prints	421.49
Messenger Services	15.00
Travel/Copies/Etc.	1.81
Consultant Expenses	164.44
Total Reimbursables	<u>\$602.74</u>

INVOICE TOTAL \$852.28

Ted Moudis  
Associates

79 Madison Avenue  
New York, NY 10016  
212.303.4000  
Fax 212.561.2020

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place  
440 South LaSalle Street  
Chicago, IL 60605  
312.563.0130  
Fax 312.663.0138

NEW YORK | CHICAGO

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: June 27, 2008

INVOICE NO: 42236

SUBJECT: Project No: 107333.02  
Lehman Brothers  
Revisions to Doc & Coordinate Bulletin 1  
190 S. LaSalle Street, 27th Floor  
Chicago, IL

For Professional Services Rendered on above Referenced Project from May 1, 2008 thru May 31, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Upon Approval	3,100.00	100.00%	3,100.00	0.00	3,100.00
Upon Completion	<u>3,100.00</u>	100.00%	<u>3,100.00</u>	<u>0.00</u>	<u>3,100.00</u>
Total Fixed Fee	6,200.00		6,200.00	0.00	6,200.00
Total Fees					\$6,200.00
<u>Reimbursable Expenses:</u>					
Digital Prints				2.95	
Fax/Copies/Etc.				0.13	
Total Reimbursables					<u>\$3.08</u>
INVOICE TOTAL					\$6,203.08

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: August 22, 2008

INVOICE NO: 42612

SUBJECT: Project No: 107333.03  
Lehman Brothers  
Convert Office to Remote PC Equipt Room  
190 S. LaSalle Street, 27th Floor  
Chicago, IL

For Professional Services Rendered on above Referenced Project from July 1, 2008 thru July 31, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Design Approval	1,800.00	100.00%	1,800.00	0.00	1,800.00
Design Completion	<u>1,800.00</u>	100.00%	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>
Total Fixed Fee	3,600.00		3,600.00	0.00	3,600.00
Total Fees					\$3,600.00

Reimbursable Expenses:

Digital Prints	353.32
Messenger Services	37.53
Fax/Copies/Etc.	1.13
Total Reimbursables	<u>\$391.98</u>

VOICE TOTAL \$3,991.98

ARCHITECTURE  
 INTERIOR DESIGN

One Financial Place  
 440 South LaSalle Street  
 Chicago, IL 60605  
 312.563.0130  
 Fax 312.563.0133

NEW YORK / CHICAGO

TO: Mr. Matthew Behrens  
 Vice President, Corporate Real Estate  
 Lehman Brothers Inc.  
 1301 Sixth Avenue, 9th Floor  
 New York, NY 10019

DATE: August 22, 2008

INVOICE NO: 42613

SUBJECT: Project No: 107333.04  
 Lehman Brothers  
 Schedule Extension to 09/05/08 (8 Weeks)  
 190 S. LaSalle Street, Partial 23rd Flr  
 Chicago, IL

For Professional Services Rendered on above Referenced Project from July 1, 2008 thru July 31, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Upon Approval	4,375.00	100.00%	4,375.00	0.00	4,375.00
Upon Completion	4,375.00	0.00%	0.00	0.00	0.00
Total Fixed Fee	8,750.00		4,375.00	0.00	4,375.00
<b>Total Fees</b>					<b>\$4,375.00</b>

Reimbursable Expenses:

Digital Prints				23.03	
Fax/Copies/Etc.				0.15	
<b>Total Reimbursables</b>					<b>\$23.18</b>

INVOICE TOTAL **\$4,398.18**

ARCHITECTURE  
INTERIOR DESIGN

One Financial Place

440 South LaSalle Street

Chicago, IL 60605

312.561.9130

Fax 312.561.9138

NEW YORK / CHICAGO

TO: Mr. Matthew Behrens  
Vice President, Corporate Real Estate  
Lehman Brothers Inc.  
1301 Sixth Avenue, 9th Floor  
New York, NY 10019

DATE: September 15, 2008

INVOICE NO: 42743

SUBJECT: Project No: 107333.04  
Lehman Brothers  
Schedule Extension to 09/05/08 (8 Weeks)  
190 S. LaSalle Street, Partial 23rd Flr  
Chicago, IL

For Professional Services Rendered on above Referenced Project from August 1, 2008 thru August 1, 2008

<u>Description</u>	<u>Contract Amount</u>	<u>% Work To Date</u>	<u>Amount Billed</u>	<u>Previous Billed</u>	<u>This Inv Billed</u>
Upon Approval	4,375.00	100.00%	4,375.00	4,375.00	0.00
Upon Completion	4,375.00	100.00%	4,375.00	0.00	4,375.00
Total Fixed Fee	8,750.00		8,750.00	4,375.00	4,375.00
Total Fees					\$4,375.00

Reimbursable Expenses:

Digital Prints  
Fax/Copies/Etc.

22.49

8.32

Total Reimbursables

\$30.81

INVOICE TOTAL

\$4,405.81